

LEA: 4603000
COUNTY: MILLER
DISTRICT: FOUKE SCHOOL DISTRICT
SCHOOL:

Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)
SCHOOL YEAR: 2022 - 2023

PAGE: 1
RPT520 - SIS CERTIFIED
CYCLE: 1
RUN: 9/20/2022 9:06:38 AM

	<u>Actual FY 2021 - 2022</u>	<u>Budget FY 2022 - 2023</u>
BEGINNING BALANCE	912,570.06	1,234,437.93
PLUS Total Operating & Debt Service Funds Revenues*	10,733,184.86	11,406,555.63
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	6,000.00	0.00
LESS Teacher Salary Fund Expenditures	4,194,596.87	4,394,286.93
LESS Operating Fund Expenditures	5,262,833.77	6,843,178.12
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	544,516.58	0.00
LESS Total Debt Service Fund Expenditures	415,369.77	480,577.26
LEGAL BALANCE	\$1,234,437.93	\$922,951.25
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*Accrued Revenue included in this total	\$0.00	\$0.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.